MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST

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2009

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COP-U-1-04-A-WB-06 CHARLESTON WV 25301

ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER REVENUE

COUNTY: WEBSTER

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF  DEPOSITS FROM PUBLIC UTILITY TAXES  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  O.00  MISCELLANEOUS  TOTAL RECEIPTS  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  O.00  COUNDING INTEREST DATA  O.00  O.00	
DEPOSITS FROM PUBLIC UTILITY TAXES  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  3,863.80  TOTAL INCLUDING BALANCE FORWARD  8,050.82	
INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  3,863.80  TOTAL INCLUDING BALANCE FORWARD  8,050.82	
INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 3,863.80  TOTAL INCLUDING BALANCE FORWARD 8,050.82	
INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  3,863.80  TOTAL INCLUDING BALANCE FORWARD  8,050.82	
DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  0.00  8,050.82	
DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  8,050.82	
TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  0.00 0.00 0.00  MISCELLANEOUS 0.00  TOTAL RECEIPTS 3,863.80  TOTAL INCLUDING BALANCE FORWARD  8,050.82	
TRANSFERS FROM OTHER ACCOUNTS  0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 3,863.80 TOTAL INCLUDING BALANCE FORWARD 8,050.82	
MISCELLANEOUS TOTAL RECEIPTS 3,863.80  TOTAL INCLUDING BALANCE FORWARD 8,050.82	
MISCELLANEOUS TOTAL RECEIPTS 3,863.80 TOTAL INCLUDING BALANCE FORWARD 8,050.82	
TOTAL RECEIPTS 3,863.80  TOTAL INCLUDING BALANCE FORWARD 8,050.82	
TOTAL INCLUDING BALANCE FORWARD 8,050.82	
DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00	
BEARER BONDS MATURED AND PAID 0.00	
COUPON INTEREST PAID 0.00	
REGISTERED BONDS MATURED AND PAID -3,333.34	
REGISTERED INTEREST PAID 0.00	
ADMIN FEE TO REG BONDHOLDER -504.17	
PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00	
PAYING AGENT BANK SERVICE FEES 0.00	
MBC SERVICE FEES -9.98	
IMB SERVICE FEES 0.00	
LEGAL ADVERTISEMENTS 0.00	
PREMIUM PAID ON MATURED ESC INVEST 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT 0.00	
TRANSFERS TO OTHER ACCOUNTS 0.00	
REFUNDS TO ISSUER 0.00	
MISCELLANEOUS 0.00	
TOTAL DISBURSEMENTS -3,847.49	
BALANCE THIS STATEMENT 4,203.33	

4,203.33

0.00

4,203.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

MUNICIPAL BOND COMMISSION

4,690.66

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2009

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COP-U-2-04-A-WB-06

TOTAL

ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER RESERVE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		4,332.62
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	24.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		358.04
TOTAL INCLUDING BALANCE FORWARD		4,690.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,690.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	4,690.66	
ESCROWED INVESTMENTS	0.00	
POCIONED INVESTIBILIO	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COP-U-1-04-B-WB-06

ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER REVENUE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		15,097.09
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	13,236.45 0.00 94.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	13,330.85
TOTAL INCLUDING BALANCE FORWARD		28,427.94
REGISTERED INTEREST PAID	0.00 0.00 -8,489.70 -3,667.93 -1,078.82 0.00 0.00 -34.41 0.00 0.00 0.00 0.00 0.00 0.00	-13,270.86
BALANCE THIS STATEMENT		15,157.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,157.08 0.00	15,157.08

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: COP-U-2-04-B-WB-06 ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER RESERVE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

JULY 1, 2008 TO SEPTEMBER 30, 2008

	BALANCE LAST	STATEMENT	11,	, 437	/ <b>.</b>	71
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BALANCE LAST STATEMENT		11,437.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	1,215.78 0.00 65.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		1,281.16
TOTAL INCLUDING BALANCE FORWARD		12,718.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		12,718.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,718.87	12,718.87

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COP-U-1-94-X-WB-06

ACCOUNT NAME: COWEN PSD 94 WATER & SEWER REVENUE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	3.	. 404	1.5	9

BALANCE LAST STATEMENT		3,404.59
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	4,476.00 0.00 22.33 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4,498.33
TOTAL INCLUDING BALANCE FORWARD	 )	7,902.92
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -3,685.00 -790.21 0.00 0.00 0.00 -11.63 0.00 0.00 0.00 0.00 0.00 0.00	-4,486.84
BALANCE THIS STATEMENT		3,416.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,416.08	3,416.08
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MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COP-U-2-94-X-WB-06

ACCOUNT NAME: COWEN PSD 94 WATER & SEWER RESERVE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

18 217 38 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		18,217.38
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 102.79 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		102.79
TOTAL INCLUDING BALANCE FORWARD	)	18,320.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		18,320.17
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	18,320.17	
TOTAL		18,320.17

MUNICIPAL BOND COMMISSION

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1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COG-S-1-97-B-WB-12

ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER REVENUE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	10	,798	} . 0	25

ESCROWED INVESTMENTS TOTAL	0.00	10,269.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	10 269 49	
BALANCE THIS STATEMENT		10,269.49
TOTAL DISBURSEMENTS		-3,592.55
MISCELLANEOUS	0.00	
REFUNDS TO ISSUER	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
LEGAL ADVERTISEMENTS	0.00	
IMB SERVICE FEES	0.00	
MBC SERVICE FEES	-9 <b>.</b> 32	
PAYING AGENT BANK SERVICE FEES	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-3,583.23	
	-3 <b>,</b> 583 <b>.</b> 23	
COUPON INTEREST PAID	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
TOTAL INCLUDING BALANCE FORWARD		13,862.04
TOTAL RECEIPTS		3,063.09
MISCELLANEOUS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 63.09	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	3,000.00	
RECEIPTS	2 000 00	
BALANCE LAST STATEMENT		10,798.95

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COG-S-2-97-B-WB-12

ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER RESERVE

COUNTY: WEBSTER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		15,961.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	

DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 90.57 INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

0.00 MISCELLANEOUS TOTAL RECEIPTS

> TOTAL INCLUDING BALANCE FORWARD 16,051.62

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 0.00 REFUNDS TO ISSUER MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 16,051.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 16,051.62 ESCROWED INVESTMENTS 0.00

16,051.62 TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2008 TO SEPTEMBER 30, 2008 ACCOUNT NUMBER: COW-W-1-45-X-WB-12 ACCOUNT NAME: COWEN 45 WATER REVENUE COUNTY: WEBSTER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,310.25

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7.44
TOTAL INCLUDING BALANCE FORWARD		1,317.69

	DISBURSEMENTS	
BEARER	BONDS MATURED AND PAID	0.00
COUPON	INTEREST PAID	0.00

0.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 1,317.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,317.69 0.00 ESCROWED INVESTMENTS

1,317.69 TOTAL